

CHASE for BUSINESS

Printed from Chase for Business

\$57.00

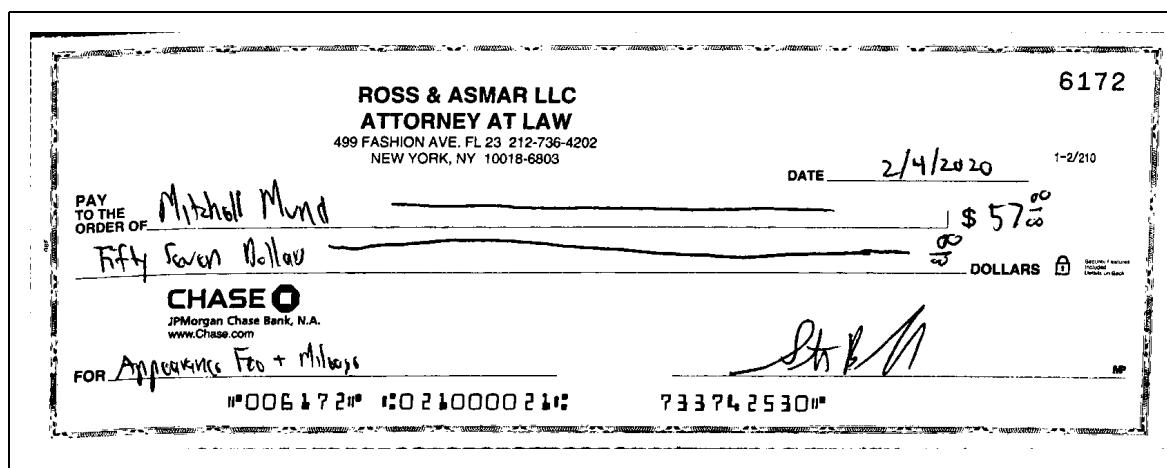
Total

Feb 14, 2020

Post date

6172

Check #



JPMorgan Chase Bank, N.A. Member FDIC

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Equal Opportunity Lender

Account	Available Balance	Present Balance	Account Type
999.0000 Account L, 2000	\$10,000.00	\$10,000.00	Cheking
499000 Account L, 2000	\$25,400.00	\$25,400.00	Cheking
999.0000 Account L, 2000	\$25,000.00	\$25,000.00	Cheking
999.0000 Account L, 2000	\$1.00	\$1.00	Cheking
CURRENT FUNDING 100000 L, 2000	\$95,107.00	\$95,107.00	Cheking
000.0000 Account L, 2000	\$1,000.00	\$1,000.00	Cheking
Routing L, 2000	\$796.72	\$796.72	Cheking
000 Cheking L, 2000	\$40,000.00	\$40,000.00	Cheking
000 Savings L, 2000	\$21,499.00	\$21,499.00	Saving

Credit cards

Account	Current Balance	Amount Due	Next payment due
Business Card L, 2000	\$1,410.00	\$0.00	Apr 11, 2020
Business Card L, 2000	\$0.00	\$0.00	Apr 26, 2020
CREDIT CARD L, 2000	\$0.00	\$0.00	Apr 11, 2020
CREDIT CARD L, 2000	\$0.00	\$0.00	Apr 11, 2020

Loans and lines of credit

Account	Current Balance	Amount Due	Next payment due
999 CREDIT CARD L, 2000	\$21,000.00	\$4001.00	Apr 26, 2020
000.0000 Account L, 2000	\$0.0001.00	\$4001.00	Apr 26, 2020